

ACCOUNTS FOR PAYMENT MARCH 2020					
Description	Supplier	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
IT Support and Office 365 Licences	NCI Technologies	£148.10	£29.76	£177.72	LGA 1972 s.111(1)
Legionella Testing	Churchill Service Solutions	£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Install Key Safe	RG Kellow	£72.00	£14.40	£86.40	LGA 1972 s.111(1)
Salaries		£4,454.47		£4,454.47	LGA 1972 s.112 and Income Tax Act 2007, s.38
Litter Picking & General Maintenance	DJM	£1,237.99		£1,237.99	LGA 1972 s.111(1)
Webhosting	KemowTek	£10.00		£10.00	LGA 1972 s.111(1)
Annual Software Licence	Scribe	£487.00	£97.40	£584.40	LGA 1972 s.111(1)
Printing Illogan Review	St Austell Prining Company	£771.00		£771.00	LGA 1972 s.111(1)
Installation of Christmas Tree metal sleeve	Tyrone Martin	£112.50		£112.50	LGA 1972 s.111(1)
Office Rent 31.12.19 - 30.03.20 & 31.03.20 - 29.06.20	RR Bristol Ltd	£3,437.50	£678.50	£4,125.00	LGA 1972 s.111(1)
Office Service Charges 25.12.19 - 24.03.20 & 25.03.20 - 23.06.20	RR Bristol Ltd S/C - 915019	£524.75	£104.95	£629.70	LGA 1972 s.111(1)
Electricity for Office	SSE	£206.24	£10.31	£216.55	
Photocopier Lease Rental	Siemens	£363.64	£72.72	£436.36	LGA 1972 s.111(1)
Clerk's Pension	NEST	£197.17		£197.17	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage	£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Postage & Consumables	Barclaycard	£72.10		£72.10	LGA 1972 s.111(1)
Tax & NIC	HMRC	£57.47		£57.47	Income Tax Act 2007, s 38 and National Insurance Contributions Act 2015
	TOTAL	£14,920.26	£1,022.41	£15,951.53	